

TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD

7-11/520

CHECK NO.
15275

*****1,700 DOLLARS AND 00 CENTS*****

DATE
01/31/03AMOUNT
*****1,700.00PAY
TO THE
ORDER
OFELECTRICAL WELFARE TRUST FUNDS
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM, MD 20706-4365

⑈015275⑈ ⑆052000113⑆ 190⑈4070⑈7⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT ANGLE TO VIEW

RECEIVED FEB 14 2003



TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD

7-11/520

CHECK NO.
15274

15274

*****16,779 DOLLARS AND 48 CENTS*****

DATE
01/31/03AMOUNT
*****16,779.48PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM MD 20706-4365

⑈015274⑈ ⑆052000113⑆ 190⑈4070⑈7⑈

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Amount: 16779.48

Batch: 1

Item: 7

Date: 02/13/2003

LBX: 983



TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD

7-11/520

CHECK NO.
15371

15371

*****2,500 DOLLARS AND 00 CENTS*****

DATE
02/28/03AMOUNT
*****2,500.00PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM, MD 20706-4365

⑈015371⑈ ⑆052000113⑆ 190⑈4070⑈7⑈

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Amount: 2500.00

Batch: 1

Item: 11

Date: 03/17/2003

LBX: 983

PLAINTIFF'S
EXHIBIT

A

TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD
7-11/520CHECK NO.
15390

15390

TEN THOUSAND THIRTY-SIX DOLLARS AND 03 CENTS

DATE
03/07/03AMOUNT
*****10,036.03PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM MD 20706-4365

⑈015390⑈ ⑆052000113⑆ 190⑈4070 7⑈

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PAID MAR 18 2003

Batch: 1

Item: 12

Date: 03/17/2003

LBX: 983



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TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD
7-11/520CHECK NO.
14285

14285

*****2,719 DOLLARS AND 05 CENTS*****

DATE
04/26/02AMOUNT
*****2,719.05PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM MD 20706-4365

⑈014285⑈ ⑆052000113⑆ 190⑈4070 7⑈

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PAID MAY 03 2002

Amount: 2719.05

Batch: 1

Item: 11

Date: 05/02/2002

LBX: 983



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TRI-TECH ELECTRICAL SERVICES, INC.

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626ALLFIRST BANK
Baltimore, MD
7-11/520CHECK NO.
15566

15566

*****1,881 DOLLARS AND 30 CENTS*****

DATE
04/28/03AMOUNT
*****1,881.30PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM MD 20706-4365

⑈015566⑈ ⑆052000113⑆ 190⑈4070 7⑈

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PAID MAY - 6 2003

Amount: 1881.30

Batch: 1

Item: 36

Date: 05/05/2003

LBX: 983



TRI-TECH ELECTRICAL SERVICES, INC.

ALLFIRST BANK
Baltimore, MD

15565

P.O. BOX 285
GAMBRILLS, MD 21054
(410) 729-0626CHECK NO.
15565

Batch: 1

Item: 37

Date: 05/05/2003

LBX: 983

*****4,618 DOLLARS AND 70 CENTS*****

DATE
04/28/03AMOUNT
*****4,618.70PAY
TO THE
ORDER
OFLOCAL 26, IBEW-NECA TRUST FUND
4601 PRESIDENTS DRIVE
SUITE 300
LANHAM MD 20706-4365

⑈015565⑈ ⑆052000113⑆ 190140707⑈

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PAID BY - 6/2003

